GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.750,00,00,000/-** for entire 2nd quarter only duly demarking the month-wise subsidy i.e., **Rs.250,00,00,000/-** each for the months of **July, August and September, 2016** separately to APTRANSCO towards tariff subsidy under Non-Plan from the BE provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.Rt.No. 86 Dated:16-07-2016
Read the following:-

1. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 09/05/2016.
2. From the Director (Finance), APTRANSCO & Member/APPCC, Letter No.Dir (Fin)/Dy.CCA/APPCC/50/16, dated 23/06/2016.
3. From the Director of Treasures & Accounts, Endt.No.F1/0501/ 2016-17/304/201621406, dated 12/07/2016.

-o0o-

O R D E R:-

In the G.O. 1st read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17 and allocating for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and fifty crores only) for the period from 1st July, 2016 to 30th September, 2016 i.e., for the **2nd quarter** of the current financial year 2016-17.

2. In the reference the 2nd read above, the Director (Finance), APTRANSCO & Member / APPCC has requested to release the tariff subsidy for the 2nd quarter for financial year 2016-17 and to issue administrative sanction for the entire 2nd quarter only, duly demarking the month-wise subsidy, so that the bills can be claimed month-wise, by which they can gain time.

3. In the reference 3nd read above, the Director of Treasures & Accounts have issued Budget Authorization Order for an amount of **Rs.898,91,80,750/-** towards **2nd quarter** on controlled items only. In CBRO the total provision for **Rs.3000,00,00,000/-** and allocating **Rs.750,00,00,000/-** were apportioned in each four quarters to APTRANSCO to meet Agricultural and Allied Subsides, for the month of **July, August and September, 2016**.

4. In terms of the orders issued in the G.O.1st read above, Government hereby accord sanction for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and fifty crores only) for entire 2nd quarter only duly demarking the month-wise subsidy i.e., **Rs.250,00,00,000/-** each for the months of **July, August & September, 2016** separately under Non-Plan from the BE provision 2016-17, towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsides".

5. The expenditure sanctioned at para-4 above, shall be debited to the Head of Account "2801-Power, 05-Transmission and Distribution, MH 800-Other Expenditure, 00 - SH (06)-Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy - 330 – Subsidies, - 000".

[P.T.O]

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

7. The Director (Finance), APTRANSCO & Member / APPCC shall submit the Utilization Certificate for the amount sanctioned in para-4 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director (Finance), APTRANSCO & Member /
A.P.Power Coordination Committee, Vidyut Soudha, Hyderabad
Copy to:-
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Managing Director, APGENCO, Hyderabad
The Director of Treasuries & Accounts, Abids, Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad.
The Secretary (I/c), A.P.Electricity Regulatory Commission, Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, Home and Courts) Dept, for information
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs [C.No.536/Power-III/2016]

//Forwarded:: By Order//

SECTION OFFICER